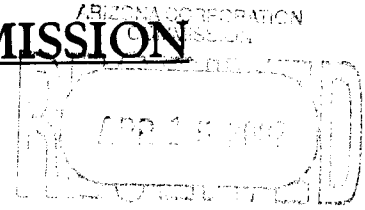


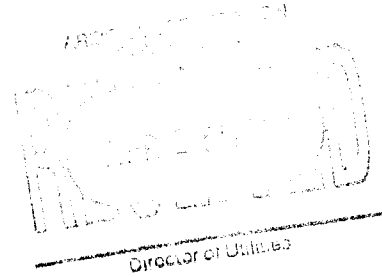
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

C

W-01990A
CASA GRANDE WEST WATER CO., INC.
498 E. 4TH STREET
CASA GRANDE AZ 85222-



ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

4-18-02 C m

SCANNED

18 APR 2002

COMPANY INFORMATION

Company Name (Business Name) <u>PRG GRAND WESTERN CO INC</u>		
Mailing Address <u>498 E 4th St</u>		
<u>PRG GRAND</u> (City)	<u>AZ</u> (State)	<u>85222</u> (Zip)
<u>520 836-0267</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>498 E 4th St</u>		
<u>PRG GRAND</u> (City)	<u>AZ</u> (State)	<u>85222</u> (Zip)
<u>520 836-0267</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>James W Little</u>			<u>President</u>
(Name)			(Title)
<u>498 E 4th St</u> (Street)	<u>PRG GRAND</u> (City)	<u>AZ</u> (State)	<u>85222</u> (Zip)
<u>520 836-0267</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>James W Little</u>			
(Name)			
<u>498 E 4th St</u> (Street)	<u>PRG GRAND</u> (City)	<u>AZ</u> (State)	<u>85222</u> (Zip)
<u>520 836-0267</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: JAMES W LITTLE
(Name)

4918 E 4th St CASA GRANDE AZ 85222
(Street) (City) (State) (Zip)

520 836-0267
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Thomas McCarville
(Name)

221 N Florence St CASA GRANDE AZ 85222
(Street) (City) (State) (Zip)

520 836-0267
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input checked="" type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

CASA GRANDE WEST WATER CO. INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	707	35	672
307	Wells and Springs	54744	5474	49270
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	45505	6063	38886
333	Services			
334	Meters and Meter Installations	2000	342	1658
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	525	26	499
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	103481	11940	91541

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME CASA GRANDE Water Works Co. Inc

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	707	.05	35
307	Wells and Springs	54744	.05	2737
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	45505	.05	2275
333	Services			
334	Meters and Meter Installations	2000	.05	100
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	525	.05	26
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	103481		5173

This amount goes on Comparative Statement of Income and Expense Acct. No. 403

COMPANY NAME

CASA GRANDE WEST WATER CO INC

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1050	\$ 597
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1050	\$ 597
	FIXED ASSETS		
101	Utility Plant in Service	\$ 96842	\$ 102955
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<6767>	<11914>
121	Non-Utility Property		525
122	Accumulated Depreciation – Non Utility		<26>
	TOTAL FIXED ASSETS	\$ 90075	\$ 91540
	TOTAL ASSETS	\$ 91125	\$ 92137

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

CASA GRANDE West Water CO INC

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	108	117
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	28985	8453
	TOTAL CURRENT LIABILITIES	\$ 29093	\$ 8570
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	15238	19237
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 15238	\$ 19237
	TOTAL LIABILITIES	\$ 44331	\$ 27807
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	16926	16926
215	Retained Earnings	29768	47304
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 46794	\$ 64330
	TOTAL LIABILITIES AND CAPITAL	\$ 91125	\$ 92137

COMPANY NAME

Dana Grande West Water Co Inc

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 83422	\$ 81327
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 83423	\$ 81327
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 916	\$ 19918
610	Purchased Water		
615	Purchased Power	8020	8517
618	Chemicals		
620	Repairs and Maintenance	4189	10316
621	Office Supplies and Expense	4595	6534
630	Outside Services	7656	3407
635	Water Testing	2434	700
641	Rents		
650	Transportation Expenses	5134	10385
657	Insurance - General Liability	700	4271
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	250	150
403	Depreciation Expense	4842	5173
408	Taxes Other Than Income	216	5378
408.11	Property Taxes	11758	3575
409	Income Tax		3400
	TOTAL OPERATING EXPENSES	\$ 50710	\$ 17523
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 47	\$ 13
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	1200	
	TOTAL OTHER INCOME/EXP	\$ <1153>	\$ 13
	NET INCOME/(LOSS)	\$ 31560	\$ 17536

COMPANY NAME

CASH GRAND WEST WATER CO INC

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ _____

Meter Deposits Refunded During the Test Year

\$ _____

COMPANY NAME

CASA GRANDE WEST WATER CO INC

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-625197	15	60	3	3
55-808097	25	120	16	4

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10000	1	25000	1
7000	1		

STATISTICAL INFORMATION

Total number of customers 121

Total number of gallons sold 21,750,554 gallons

COMPANY NAME SASA GRANDE Water & Sewer Co Inc YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 15176
Estimated or Actual Federal Tax Liability 2276

State Taxable Income Reported 16257
Estimated or Actual State Tax Liability 1133


Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 4000
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/12/02
DATE

JAMES W. LITTLE
PRINTED NAME

President
TITLE

COMPANY NAME PASA GRANDE WATER & SEWER CO INC YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 3575

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 21 2002
CLERK OF SUPERIOR COURT
PINAL COUNTY, ARIZONA

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>PINAL</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JAMES W LITTLE PRESIDENT</u>
COMPANY NAME	<u>PASA GRANDE WEST WATER CO INC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 81327

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5146
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL
[Signature]
TELEPHONE NUMBER
520 836-0267

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

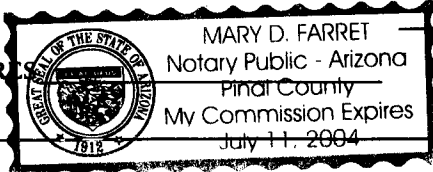
12th

DAY OF

COUNTY NAME	<u>PINAL</u>
MONTH	<u>April</u>
YEAR	<u>2002</u>

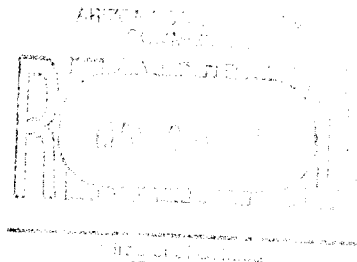
(SEAL)

MY COMMISSION EXPIRES



SIGNATURE OF NOTARY PUBLIC
[Signature]

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>PINAL</u>	
NAME (OWNER OR OFFICIAL) <u>Thomas W. Hetta</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>SABA GRANDE WEST WATER CO INC</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>81327</u>

**(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 5146
IN SALES TAXES BILLED, OR COLLECTED**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X [Signature]
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

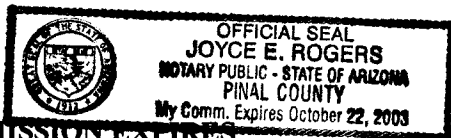
1st

DAY OF

May

NOTARY PUBLIC NAME <u>Joyce E. Rogers</u>	
COUNTY NAME <u>PINAL</u>	
MONTH	<u>2002</u>

(SEAL)



MY COMMISSION EXPIRES

X [Signature]
SIGNATURE OF NOTARY PUBLIC

www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

MAIL Batch: 1987201
Payment Date: 11/06/2001
Interest Date: 10/31/2001
Printed By: TRSDSH

Parcel Number	Description	Amt Pd	Balance Due	If Paid By
934-30-41407	2001 Taxes	2,159.29		
	Paid	2,159.29	2,159.29	05/01/2002
	Total Paid	<u>2,159.29</u>		
TOTAL VALUE OF OPERATING PROPERTY				
503-52-003	4,438			
<hr/>				

Pinal County Treasurer TAX RECEIPT

PO Box 729

Florence, AZ 85232-0729

Phone: (520) 868-6412 Fax: (520) 868-9007

www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

Paid By: CASA GRANDE WEST WATER CO INC		IMPO Batch: 1983273
498 E 4TH ST		Payment Date: 10/23/2001
CASA GRANDE, AZ 85222		Interest Date: 10/23/2001
		Printed By: TRSJGA

Parcel Number	Description	Amt Pd	Balance Due	If Paid By
503-66-11704 2001	Taxes	24.38		
	Paid	24.38	.00	
CASA GRANDE WEST UNIT 4 LOT 2 BLK C19				
503-74-27407 2001	Taxes	24.38		
	Paid	24.38	.00	
CASA GRANDE WEST #5 LOT 1 BLK 104				
503-74-27506 2001	Taxes	24.38		
	Paid	24.38	.00	
CASA GRANDE WEST #5 LOT 2 BLK 104				